

Form CPF M 102: Campaign Finance Report Municipal Form Office of Campaign and Political Finance

CITY OF CAMBRIDG ELECTION COMMISSI

2006 JAN 20 P 12: C

File with:

City or Town Clerk or Election Commission

Il in dates: Sporting Period Beginning October 19 200 J	Month Date Year Ending Verender 3) 2005
ype of report: (Check one) 8th day preceding preliminary □8th day preceding electi	ion □30 day after election ⊠year-end report □dissolution
Full Name of Candidate (if applicable)	Committee Name
Office Sought and District 393 Capridge Street	Name of Committee Treasurer 393 Carriedge Street
Carbing MA Oaly Tel. No. (optional)	Candida Mailing Address Candida MA 02141 Tel. No. (optional)
	NCE INFORMATION:
Line 1: Ending balance from pre	-7/5/5
Line 2: Total receipts this period	Trious report
Line 3: Subtotal (line 1 plus line 2)	\$ 4.681.65
Line 4: Total expenditures this p	
Line 5: Ending balance (line 3 minus	s line 4) \$ <u>621.76</u>
Line 6: Total in-kind contributions	this period (page 4) \$ 300 00
Line 7: Total (all) outstanding liabi	
Line 8: Name of bank(s) used 6	
Line 8. Name of bank(s) used	or carried solding
nance activity, including all contributions, learn, receipts, expenditures, disba ampaign finance activity of all persons acting under the authority or on behalf Signed under the p	Date B
FOR CANDIDATE FILINGS	S ONLY: (CANDIDATE MUST SIGN BELOW)
finance activity, of all persons acting under the authority or on behalf of this contributions, incurred any liabilities nor made any expenditures on my behalt Candidate without Committee OR Candidate with independent activity contributions and it is certify that I have examined this report including attached schedules and it is contributed in the contribution of the contribution o	is, to the best of my knowledge and belief, a true and complete statement of all campa its, to the best of my knowledge and belief, a true and complete statement of all campa is, to the best of my knowledge and belief, a true and complete statement of all campa is, to the best of my knowledge and belief, a true and complete statement of all campa is, to the best of my knowledge and belief, a true and complete statement of all campa is, to the best of my knowledge and belief, a true and complete statement of all campa is to the best of my knowledge and belief, a true and complete statement of all campa is to the best of my knowledge and belief.
finance activity, including contributions, toans, receipts, experiments, under campaign finance activity of all persons acting under the authority or on beha Signed under the pena	uttles of perjury: \

SCHEDULE A: RECEIPTS

M.G.L. c. 55 requires that the name and residential address be reported, in alphabetical order, for all receipts over \$50 in a calendar year. Committees must keep detailed accounts and records of all receipts, but need only Hemize those receipts over \$50. In addition, the occupation and employer must be reported for all persons who contribute \$200 or more in a calendar year.

This page may be copied if additional pages are required to report all receipts. Please include your committee name and a page

Date Received	Name and Residential Address (alphabetical listing required)	Amount		Occupation & Employer (for contributions of \$200 or more)
nh/us	Carpenters Union Lucil 40 10 Hollworth Ared Carbidge	Sou	00	
11/2/05	Peter Civetti 5 TheiruH Ct. Carridge	200	α	Freshylder City of Carbridge
iubalos	187 Lindson St. Canbridge	75	00	
19/65	Frain Higgin 30 Rice Street, Carlinda	100	00	
المادداه	De Now Dega Street, Carbidge	100	00	
20136101	Attest Pachero St. Carbinda	250	∞	Pacher Jeneless
lobelos	Painter Allied Trade Crivi, Dracant 25 Colyate his Pullindal 35	100	00	
1/20/05	Many Rugers St. Carridge	100	œ	
10/18/01	Morre bright St. Cadridge St. Cadridge	100	w	
	×			
	•			
	COSO (Vistad abous)	\525	a	
Line 9:	Total receipts in excess of \$50 (or listed above)		0.000	-
Line 10	Total receipts \$50 and under* (not listed above)	200	1007	1 (ASS) 1 (A) 1 (A
Line 11:	TOTAL RECEIPTS IN THE PERIOD	2,025		should include only those receipts not ite

[•] If you have itemized receipts of \$50 and under include them in line 9. Line 10 should include only those receipts not itemized Page 2 above.

SCHEDULE B: EXPENDITURES

M.G.L. c. 55 requires committees to list, in alphabetical order, all expenditures over \$50 in a reporting period. Committees must keep detailed accounts and records of all expenditures, but need only itemize those over \$50. Expenditures \$50 and under may be added together, from committee records, and reported on line 13.

This page may be copied if additional pages are required to report all expenditures. Please include your committee name and a page

number on each page.

Date Paid	To Whom Paid (alphabetical listing)	Address	Purpose of Expenditure	Amou	ınt
12/22/05	Pin linter	Sonoulle, MA cons	Printing	1000	00
10/17/05	Post Office	Fort Points	Mailing	1,500	00
lations	Post CAFIE	Fort Point	Mailing	400	Œ
WITEL	Post Office	Fox Point	Mailing	247.	12
Valos	Pot Afia	Boston	Peral	150	00
Waslu	Pod Africe	Cartal Sque	Mailing	350	00
11/4/05	Put Office	Fort Bind	Mailing	89	37
11/4/01	Pot Office	Burton Part	Mailing	71	37
			2: Expenditures over \$50	3807	-
	Enter on page 1, line 4		3: Expenditures \$50 and under 4: TOTAL EXPENDITURES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	19

^{*}If you have itemized expenditures of \$50 and under, include them in line 12. Line 13 should include only those expenditures not itemized above.

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SCHEDULE C: "IN-KIND" CONTRIBUTIONS

Please itemize contributors who have made in-kind contributions of more than \$50. In-kind contributions \$50 and under may be added together from the committee's records and included in line 16.

Date Received	From Whom Received*	Residential Address	Description of Contribution	Value
11/1/03	May & Grossi	391 Carbridge Stret Carbridge HA colle	Paper Goods	\$300.0
35				
		Line 15:	In-kind over \$50	\$)00.Co
		Line 16:	In-kind \$50 and under	
Enter on page 1, line 6		Line 17:	Total In-kind	8700.00

^{*} If an in-kind contribution is received from a person who contributes more than \$50 in a calendar year, you must report the name and address of the contributor; in addition, if the contribution is \$200 or more, you must also report the contributor's occupation and employer.

SCHEDULE D: LIABILITIES

M.G.L. c. 55 requires committees to report ALL liabilities which have been reported previously and are still outstanding, as well as those liabilities incurred during this reporting period.

Date Incurred	To Whom Due	Address	Purpose	Amount
11/1/01-1/05	Joseph G. Grassi	Caplide M	Cialilities from	\$7,154.90
11/8/01	Dio Sinter	Somewhe ht	Printing	\$1,013.90
	Enter on page 1, line 7	Line 18: OUTSTAND	ING LIABILITIES (ALL)	\$8,168.80

This page may be copied if additional pages are required to report all activity. Please include your committee name and a page number on each page.

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Schedule E Municipal Form

Disclosure of Assets Statement CITY OF CAMBRIDGE Office of Campaign and Political Finance ELECTION COMMISSION

2006 JAN 20 P 12: 00 of Marrachusetts File with: City or Town Clerk or Election Commission This form should be filed by all candidates and committees with each year end and each dissolution report. Committee to No. Elect Tre Grassi Committee Name: Date of report: 1-20-06 All candidates and committees must fill in Part A or Part B. Part A: No assets* were acquired or disposed of by this candidate/committee during the period covered by this statement. Part B: Assets acquired: List all assets acquired since the committee last filed this statement. If this is the first Schedule E you have filed, list all assets. Asset Present Location Date Manner Acquired Cost/Value Include year, model or other identifying Acquired information, if applicable. Assets disposed of: List all assets sold, traded or transferred during the reporting period covered by this statement. Asset Date Disposition to: Date and Manner Disposition Value Include year, model or other identifying Acquired Name and Address Attach statement of how of Disposition information, if applicable. value is determined. Assets acquired by a political committee must be used for the political purpose for which the committee is organized and must remain the property of that committee. Assets may be disposed of at any time, but must be disposed of prior to dissolution. *An asset is defined as any one item that has a useful life of more than one year, would be depreciable in a normal business environment, and has a cost/value of \$1,000 or more at the time of acquisition. Signed under the penalties of perjury: Signed under the penalties of perjury

Attach additional sheets, if necessary, to disclose all assets acquired or disposed of in a reporting period.

Candidate signature